

GOVERNMENT OF TELANGANA
ABSTRACT

Energy (Budget) Department - TGTRANSCO - Sanction of **Rs.62,18,000/-** to TGTRANSCO towards reimbursement of expenditure incurred by TGTRANSCO against APTRANSCO Vidyut Bonds (Series I/2006, II/2006 & I/2007) - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 58

Dated: 09-11-2024
Read the following:-

1. From the Joint Managing Director (Fin., Comm., & HRD), TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R,L)/AAO-2(L)/D.No.833/24, Dt.23/08/2024.
2. BRO.No.1394, Finance (EBS.II) Department, Dt.17.10.2024.

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ORDER:-

In the reference 1st read above, the Joint Managing Director (Fin, Comml, & HRD.), TGTRANSCO has requested for sanction of **Rs.62,18,706/-** towards reimbursement of incidental expenditure incurred against APTRANSCO Vidyut Bonds (Series I/2006, II/2006 & I/2007) on behalf of Government of Telangana from the BE provision made in 2024-25 under the Head of Account “2801-05-800-25-17-310-312”.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.62,18,000/-** (Rupees Sixty Two Lakhs and Eighteen Thousand Only) scheme from the BE Provision 2024-25 towards reimbursement of expenditure incurred by TGTRANSCO against APTRANSCO Vidyut Bonds (Series I/2006, II/2006 & I/2007), in relaxation of quarterly regulation orders under the scheme towards Reimbursement of expenditure incurred by TSTRANSCO against Vidyut Bonds.

3. In pursuance of the BRO 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.62,18,000/-** (Rupees Sixty Two Lakhs and Eighteen Thousand Only) to TGTRANSCO towards reimbursement of expenditure incurred by TGTRANSCO against APTRANSCO Vidyut Bonds (Series I/2006, II/2006 & I/2007).

4. The Expenditure sanctioned in para (3) above, shall be debited to the following Head of account “2801-05-800-25-17-310-312”.

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of Transmission Corporation of Telangana Limited, Hyderabad, Account No.62479576023, IFSC Code: SBIN0020066 maintained with State Bank of India, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director (Fin., Comml. & HRD) TGTRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(p.t.o.)

7. This order issues with the concurrence accorded vide U.O.No.2717490 /137/A2/EBS.II/2024, Finance (EBS-II) Department, Dt:04.11.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Chairman & Managing Director, TGTRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TGTRANSCO, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Financial Advisor and Chief Controller of Accounts, TGTRANSCO,
Hyderabad.
The Energy (OP) Department
The Finance (EBS.II) Department
The Accountant General, Telangana, Hyderabad
The File [C.No.1145/Budget.A2/2023)
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER